

# PAYMENT SCHEDULE

January 1, 2007 through December 31, 2007

## SELECT DATES

## PAYMENT TYPE

Jan. 03, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jan. 10, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Jan. 17, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jan. 24, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Jan. 31, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Feb. 07, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Feb. 14, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Feb. 21, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Feb. 28, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Mar. 07, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run

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Mar. 14, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Mar. 21, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Mar. 28, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Apr. 04, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Apr. 11, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Apr. 18, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Apr. 25, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
May 02, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
May 09, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
May 16, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
May 23, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
May 30, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run

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Jun. 06, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jun. 13, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Jun. 20, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jun. 27, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
July 05, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
July 11, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
July 18, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
July 25, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Aug. 01, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Aug. 08, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Aug. 15, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Aug. 22, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run

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Aug. 29, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Sept. 05, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Sept. 12, 2007	2007 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run
Sept. 19, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Sept. 26, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Oct. 03, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Oct. 10, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run
Oct. 17, 2007	2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run  2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Oct. 24, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Oct. 31, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Nov. 07, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run

**SELECT DATES****PAYMENT TYPE**

Nov. 14, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Nov. 21, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Nov. 28, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Dec. 05, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Dec. 12, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Dec. 19, 2007	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Dec. 26, 2007	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run

**NOTE:**

Weekly payments are generated for the following direct pay utility companies:

1. City of Redding
2. City of Riverside
3. City of Los Angeles, Department of Water & Power
4. Modesto Irrigation District
5. Pacific Gas & Electric
6. Pacific Power & Light
7. San Diego Gas & Electric
8. Sacramento Municipal Utility District
9. Southern California Edison
10. Southern California Gas
11. Turlock Irrigation District

Biweekly payments are generated for the following utility companies:

**Direct Pay**

1. Alameda Power & Telecom
2. Bear Valley Electric
3. Bureau of Indian Affairs
4. City of Anaheim
5. City of Azusa
6. City of Biggs
7. City of Burbank
8. City of Colton
9. City of Glendale
10. City of Gridley
11. City of Healdsburg
12. City of Lodi
13. City of Lompoc
14. City of Long Beach
15. City of Needles
16. City of Palo Alto
17. City of Pasadena
18. City of Roseville
19. City of Santa Clara
20. City of Shasta Lake
21. City of Ukiah
22. Imperial Irrigation District
23. Lassen Municipal Utility District
24. Plumas-Sierra Rural Electric
25. Sierra Pacific Power Co.
26. Southwest Gas
27. Trinity County PUD

**Non-Direct (SCO)**

1. Anza Electric Cooperative
2. City of Banning
3. City of Coalinga
4. City of Palm Springs
5. Dept. of Water & Power, LA
6. Merced Irrigation District
7. Moreno Valley Electric
8. Surprise Valley Electric
9. Truckee-Donner PUD
10. Valley Electric Association